



Twelve Oaks Special District Board of Trustees

**P.O. BOX 260253
Tampa, FL. 33685**

**Treasurer's Report
As of
July 31st, 2020**

Contents:

**2020 Fiscal Budget vs. Actual
Balance Sheet (Assets, Liabilities, Equity)
Revenues and Expenses Period & YTD Comparison
Check Detail Report**

Respectfully Submitted by Sara Rhode, Treasurer

**Twelve Oaks Special District
Profit & Loss Budget vs. Actual
July 2020**

	Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Net Property Assessment (ACH)	0.00	0.00	0.00	0.0%
Tax collection / Property Appra	0.00	0.00	0.00	0.0%
Tax Collection Interest (ACH)	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%
Expense				
Administration				
Bookkeeping	0.00	0.00	0.00	0.0%
Department of Community Affairs	0.00	0.00	0.00	0.0%
Election Fee	100.00			
External Audit	0.00	0.00	0.00	0.0%
Internal Concerns	0.00	0.00	0.00	0.0%
Legal Services	0.00	0.00	0.00	0.0%
Office Supplies	315.12	125.00	190.12	252.1%
Officer Insurance & Bonding	0.00	0.00	0.00	0.0%
P.O. Box Rental	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing Expense- Copies	0.00	90.84	-90.84	0.0%
Project Manager	1,200.00	1,250.00	-50.00	96.0%
Storage Facility	0.00	0.00	0.00	0.0%
Total Administration	1,615.12	1,465.84	149.28	110.2%
Maintenance				
Contract Landscaping Services	3,433.00	3,433.33	-0.33	100.0%
Extra Landscape Projects	465.00	0.00	465.00	100.0%
Misc. Repair Allow	2,180.00	3,333.00	-1,153.00	65.4%
Special Projects	0.00	3,750.00	-3,750.00	0.0%
Storm Water Ponds	500.00	500.00	0.00	100.0%
Street Sweeping	0.00	0.00	0.00	0.0%
Wall Damage & Accidents	0.00	0.00	0.00	0.0%
Total Maintenance	6,578.00	11,016.33	-4,438.33	59.7%
Security				
Security- Neighborhood Watch	0.00	125.00	-125.00	0.0%
Security- Off Duty FHP	2,600.00	3,200.00	-600.00	81.3%
Total Security	2,600.00	3,325.00	-725.00	78.2%

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08/05/20

Accrual Basis

Twelve Oaks Special District
Profit & Loss Budget vs. Actual
July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilites				
Electric Expense	347.41	0.00	347.41	100.0%
Water- City of Tampa Expense	235.97	0.00	235.97	100.0%
Utilites - Other	0.00	666.66	-666.66	0.0%
Total Utilites	583.38	666.66	-83.28	87.5%
Void	0.00	0.00	0.00	0.0%
Total Expense	11,376.50	16,473.83	-5,097.33	69.1%
Net Ordinary Income	-11,376.50	-16,473.83	5,097.33	69.1%
Other Income/Expense				
Other Income				
Bank Interest	8.28			
Interest Income	0.00	0.00	0.00	0.0%
Total Other Income	8.28	0.00	8.28	100.0%
Net Other Income	8.28	0.00	8.28	100.0%
Net Income	<u>-11,368.22</u>	<u>-16,473.83</u>	<u>5,105.61</u>	<u>69.0%</u>

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Accrual Basis

Twelve Oaks Special District
Balance Sheet
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash- Regions Bank Checking	2,290.23
Money Market Funds	
Money Market- Regions Bank	189,088.87
Reward Trust Fund	3,093.74
Money Market Funds - Other	996.22
Total Money Market Funds	193,178.83
Total Checking/Savings	195,469.06
Other Current Assets	
Insurance Proceeds Receivable	-8,191.04
Total Other Current Assets	-8,191.04
Total Current Assets	187,278.02
Fixed Assets	
Entrance Signage	
Acc. Dep.- Entrance Signage	-30,644.00
Entrance Signage	30,644.00
Total Entrance Signage	0.00
Iron Fencing	
Acc. Dep. Iron Fence- Hanley	-12,077.00
Iron Fence- Hanley & TO Exit	18,584.00
Total Iron Fencing	6,507.00
Traffic Calming	
Acc. Dep. Traffic Calming	-102,150.00
Traffic Calming Bumps & Islands	113,504.35
Total Traffic Calming	11,354.35
Walls	
Hanley Road Walls	
Acc. Dep. Hanley	-145,277.00
Hanley Road	145,277.00
Total Hanley Road Walls	0.00
Palmbrook Walls	
Acc. Dep. Palmbrook	-25,876.00
Palmbrook	28,120.50
Total Palmbrook Walls	2,244.50
Waters Avenue Walls	
Acc. Dep. Waters Ave.	-89,687.00
Waters Avenue	93,431.42
Total Waters Avenue Walls	3,744.42
Total Walls	5,988.92
Total Fixed Assets	23,850.27
TOTAL ASSETS	211,128.29

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Accrual Basis

Twelve Oaks Special District
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Current Liabilities	
Accounts Payable	-12,232.02
Total Current Liabilities	-12,232.02
Total Accounts Payable	-12,232.02
Other Current Liabilities	
Accrued Accounts Payable	3,804.81
Annual Audit Fees Payable	6,000.00
Total Other Current Liabilities	9,804.81
Total Current Liabilities	-2,427.21
Total Liabilities	-2,427.21
Equity	
Retained Earnings	205,620.84
Net Income	7,934.66
Total Equity	213,555.50
TOTAL LIABILITIES & EQUITY	211,128.29

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Accrual Basis

Twelve Oaks Special District
Revenues and Expenses Period & YTD Comparison
July 2020

	Jul 20	Oct '19 - Jul 20
Ordinary Income/Expense		
Income		
Net Property Assessment (ACH)	0.00	119,908.39
Tax collection / Property Appra	0.00	21,103.80
Tax Collection Interest (ACH)	0.00	972.13
Total Income	0.00	141,984.32
Expense		
Administration		
Bank Fees	0.00	249.24
Bookkeeping	0.00	1,749.00
Department of Community Affairs	0.00	278.98
Election Fee	100.00	100.00
External Audit	0.00	6,000.00
Internal Concerns	0.00	175.00
Legal Services	0.00	307.50
Miscellaneous Gift	0.00	500.00
Office Supplies	315.12	510.41
Officer Insurance & Bonding	0.00	3,526.58
P.O. Box Rental	0.00	102.00
Postage	0.00	27.95
Printing Expense- Copies	0.00	103.77
Project Manager	1,200.00	12,450.00
Reconciliation Discrepancies	0.00	-9,504.51
Storage Facility	0.00	660.00
Administration - Other	0.00	-159.24
Total Administration	1,615.12	17,076.68
Maintenance		
Contract Landscaping Services	3,433.00	27,464.00
Extra Landscape Projects	465.00	1,242.00
Misc. Repair Allow	2,180.00	5,099.04
Storm Water Ponds	500.00	6,345.00
Street Sweeping	0.00	5,000.00
Tree Trimming	0.00	2,900.00
Wall Damage & Accidents	0.00	5,424.63
Wall Painting	0.00	30,199.70
Total Maintenance	6,578.00	83,674.37
Security		
Security- Neighborhood Watch	0.00	903.09
Security- Off Duty FHP	2,600.00	25,600.00
Total Security	2,600.00	26,503.09
Utilites		
Electric Expense	347.41	5,164.78
Water- City of Tampa Expense	235.97	1,786.20
Total Utilites	583.38	6,950.98
Void	0.00	0.00
Total Expense	11,376.50	134,205.12
Net Ordinary Income	-11,376.50	7,779.20

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Accrual Basis

Twelve Oaks Special District
Revenues and Expenses Period & YTD Comparison
July 2020

	<u>Jul 20</u>	<u>Oct '19 - Jul 20</u>
Other Income/Expense		
Other Income		
Bank Interest	8.28	118.96
Interest Income	0.00	36.50
Total Other Income	<u>8.28</u>	<u>155.46</u>
Net Other Income	<u>8.28</u>	<u>155.46</u>
Net Income	<u><u>-11,368.22</u></u>	<u><u>7,934.66</u></u>

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Twelve Oaks Special District
Check Detail
July 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	Auto...	07/08/2020	CoT Utilities #3012		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-99.27
TOTAL						-99.27
Check	Auto...	07/08/2020	CoT Utilities #1711		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-80.02
TOTAL						-80.02
Check	Auto...	07/08/2020	CoT Utilities #1415		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-2.50
TOTAL						-2.50
Check	Auto...	07/08/2020	CoT Utilities #1321		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-54.18
TOTAL						-54.18
Check	Auto...	07/24/2020	TECO #40815		Cash- Regions Bank Checking	
					Electric Expense	-23.86
TOTAL						-23.86
Check	Auto...	07/24/2020	TECO #41003		Cash- Regions Bank Checking	
					Electric Expense	-263.11
TOTAL						-263.11
Check	Auto...	07/24/2020	TECO #40476		Cash- Regions Bank Checking	
					Electric Expense	-18.82
TOTAL						-18.82

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Twelve Oaks Special District Check Detail July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Auto...	07/24/2020	TECO #40625		Cash- Regions Bank Checking	
					Electric Expense	-20.51
TOTAL						-20.51
Check	Auto...	07/24/2020	TECO #40278		Cash- Regions Bank Checking	
					Electric Expense	-21.11
TOTAL						-21.11
Bill Pmt...	5255	07/07/2020	Chris Wells		Cash- Regions Bank Checking	
Bill	5255	01/13/2020		FHP 1/31	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Bill Pmt...	5271	07/07/2020	Thompson Lawn Care		Cash- Regions Bank Checking	
			Thompson Lawn Care		Accounts Payable	-3,433.00
TOTAL						-3,433.00
Bill Pmt...	5275	07/07/2020	American Ecosystems, Inc.		Cash- Regions Bank Checking	
Bill	5275	02/12/2020		Invoice # 2002349	Storm Water Ponds	-500.00
TOTAL						-500.00
Bill Pmt...	5323	07/07/2020	Thompson Lawn Care		Cash- Regions Bank Checking	
Bill	5323	05/01/2020		Additional Work on Is...	Misc. Repair Allow	-675.00
TOTAL						-675.00
Bill Pmt...	5326	07/07/2020	Stephen Dachs		Cash- Regions Bank Checking	
Bill	5326	05/09/2020		FHP 5/18	Security- Off Duty FHP	-200.00
TOTAL						-200.00

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Twelve Oaks Special District Check Detail July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt...	5333	07/07/2020	Stephen Dachs		Cash- Regions Bank Checking	
Bill	5333	05/09/2020		FHP 5/25	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Bill Pmt...	5335	07/07/2020	Luis Consuegra		Cash- Regions Bank Checking	
Bill	5335	05/09/2020		FHP 5/27	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Bill Pmt...	5337	07/07/2020	Stephen Dachs		Cash- Regions Bank Checking	
Bill	5337	05/09/2020		FHP 5/29	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Bill Pmt...	5338	07/07/2020	Luis Consuegra		Cash- Regions Bank Checking	
Bill	5338	05/09/2020		FHP 5/30	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5350	07/05/2020	Robert Little		Cash- Regions Bank Checking	
				July Proj Mgmt	Project Manager	-1,200.00
TOTAL						-1,200.00
Check	5351	07/05/2020	Thompson Lawn Care		Cash- Regions Bank Checking	
				July Contract Services	Contract Landscaping Services	-3,433.00
TOTAL						-3,433.00
Check	5352	07/05/2020	American Ecosystems, Inc.		Cash- Regions Bank Checking	
				June Services Invoic...	Storm Water Ponds	-500.00
TOTAL						-500.00

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Twelve Oaks Special District
Check Detail
 July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	5353	07/05/2020	David Powell		Cash- Regions Bank Checking	
				Admin Fee	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5354	07/05/2020	Chris Wells		Cash- Regions Bank Checking	
				7/10	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5355	07/05/2020	Chris Wells		Cash- Regions Bank Checking	
				7/13	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5356	07/05/2020	Chris Wells		Cash- Regions Bank Checking	
				7/14	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5357	07/05/2020	Stephen Dachs		Cash- Regions Bank Checking	
				7/15	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5358	07/05/2020	Chris Wells		Cash- Regions Bank Checking	
				7/16	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5359	07/05/2020	Stephen Dachs		Cash- Regions Bank Checking	
				7/17	Security- Off Duty FHP	-200.00
TOTAL						-200.00

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Twelve Oaks Special District
Check Detail
 July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	5360	07/05/2020	Javier Minaya		Cash- Regions Bank Checking	
				7/18	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5361	07/05/2020	Stephen Dachs		Cash- Regions Bank Checking	
				7/20	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5362	07/05/2020	Stephen Dachs		Cash- Regions Bank Checking	
				7/25	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5363	07/05/2020	Chris Wells		Cash- Regions Bank Checking	
				7/28	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5364	07/05/2020	Chris Wells		Cash- Regions Bank Checking	
				7/29	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5365	07/05/2020	Stephen Dachs		Cash- Regions Bank Checking	
				7/31	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5366	07/05/2020	Mercita Ramos		Cash- Regions Bank Checking	
				Election Fee Reimbur...	Election Fee	-25.00
TOTAL						-25.00

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Twelve Oaks Special District
Check Detail
 July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	5367	07/05/2020	Sarah Richards		Cash- Regions Bank Checking	
				Election Fee Reimbur...	Election Fee	-25.00
TOTAL						-25.00
Check	5368	07/05/2020	Thompson Lawn Care		Cash- Regions Bank Checking	
				Island plants & labor ...	Extra Landscape Projects	-465.00
TOTAL						-465.00
Check	5369	07/05/2020	Julie Hirst		Cash- Regions Bank Checking	
				Election Fee Reimbur...	Election Fee	-25.00
TOTAL						-25.00
Check	5370	07/05/2020	Rosemarie Middleton		Cash- Regions Bank Checking	
				Election Fee Reimbur...	Election Fee	-25.00
TOTAL						-25.00
Check	5371	07/13/2020	Robert Little		Cash- Regions Bank Checking	
				Quickbooks Software...	Office Supplies	-299.95
TOTAL						-299.95
Check	5372	07/29/2020	A.I.U. Construction Corp		Cash- Regions Bank Checking	
				Hanley Wall Removal...	Misc. Repair Allow	-2,180.00
TOTAL						-2,180.00
Check	5373	07/29/2020	Julie Hirst		Cash- Regions Bank Checking	
				Batteries	Office Supplies	-15.17
TOTAL						-15.17